

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND

Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1992	1993	1994	1995
Revenues				
General obligation bonds	\$ 1,930,057	168,568	625,500	2,720,234
Federal grants	196,467	193,397	134,183	457,803
State and county grants	516,622	24,363	60,000	143,031
Other	629,385	509,637	8,452,538	1,642,666
Total revenues	\$ <u>3,272,531</u>	<u>895,965</u>	<u>9,272,221</u>	<u>4,963,734</u>
Expenditures				
Storm drains	\$ 497,136	87,634	234,732	112,719
Public safety	308,128	572,291	-	119,608
Recreation	812,657	208,301	49,710	117,457
Roadways	395,567	274,455	217,522	1,996,584
General government	13,448	665,900	60,398	17,306
General community	873,283	69,576	2,145,605	153,619
Total expenditures	\$ <u>2,900,219</u>	<u>1,878,157</u>	<u>2,707,967</u>	<u>2,517,293</u>

1996	1997	1998	1999	2000	2001
223,400	1,029,550	4,856,720	66,424	-	-
223,610	30,319	-	-	-	-
2,750,450	172,383	7,617	117,494	3,513,132	457,929
333,079	1,972,182	1,579,833	1,146,210	846,095	1,925,521
<u>3,530,539</u>	<u>3,204,434</u>	<u>6,444,170</u>	<u>1,330,128</u>	<u>4,359,227</u>	<u>2,383,450</u>
327,269	694,926	46,191	19,896	46,820	200,774
45,216	31,000	503	382,957	121,671	52,105
3,897	33,105	140,992	286,126	929,272	96,432
3,595,711	1,321,506	1,505,206	2,516,402	1,790,559	1,901,863
173,549	486,134	559,226	1,964,868	1,508,982	937,409
1,061,831	4,788,290	1,729,377	13,568	96,949	-
<u>5,207,473</u>	<u>7,354,961</u>	<u>3,981,495</u>	<u>5,183,817</u>	<u>4,494,253</u>	<u>3,188,583</u>